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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12	TH GRADE					
A5600056 V	ENTURA COUNTY SUPERIN	TENDENT	т			
NON PROP-20						
01 2,013	\$73,199.30	\$21,773.91-	\$421.07	\$22,194.98-	\$0.00	\$51,425.39
ENTITY NON-PROP TOTL	\$73,199.30	\$21,773.91-	\$421.07	\$22,194.98-	\$0.00	\$51,425.39
PROP-20						
01 2,013 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,877.44- \$2,877.44-	\$451.68 \$451.68	\$451.68- \$451.68-	\$2,877.44- \$2,877.44-	\$0.00 \$0.00
NON PROP AND PROP-20	·	4=,0	¥101.00	¥102100	42,0	70.00
01 ENTITY Y-T-D TOTAL	\$73,199.30 \$73,199.30	\$24,651.35- \$24,651.35-	\$872.75 \$872.75	\$22,646.66- \$22,646.66-	\$2,877.44- \$2,877.44-	\$51,425.39 \$51,425.39
ENIIII I-I-D IOIAL	Ÿ13,199.30	724,031.33-	7672.75	\$22,040.00-	QZ,077.44-	Ç31,423.39
A5672447 E	BRIGGS ELEMENTARY		T			
NON PROP-20						
01 465	\$16,908.92	\$1,315.09	\$97.26	\$1,217.83	\$0.00	\$18,224.01
ENTITY NON-PROP TOTL	\$16,908.92	\$1,315.09	\$97.26	\$1,217.83	\$0.00	\$18,224.01
PROP-20						
01 465	\$0.00	\$288.47	\$104.33	\$184.14	\$0.00	\$288.47
ENTITY PROP-20 TOTAL	\$0.00	\$288.47	\$104.33	\$184.14	\$0.00	\$288.47
NON PROP AND PROP-20) TOTAL COMBINED					
01	\$16,908.92	\$1,603.56	\$201.59	\$1,401.97	\$0.00	\$18,512.48
ENTITY Y-T-D TOTAL	\$16,908.92	\$1,603.56	\$201.59	\$1,401.97	\$0.00	\$18,512.48

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ED ENTI	TY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA KINDERGA	COUNTY ARTEN THRU 12TH	GRADE					
A567245	54 FILL	MORE UNIFIED		T			
NON PROP	?-20						
01 ENTITY NO	3,876 ON-PROP TOTL	\$140,944.10 \$140,944.10	\$1,800.30- \$1,800.30-	\$810.76 \$810.76	\$2,611.06- \$2,611.06-	\$0.00 \$0.00	\$139,143.80 \$139,143.80
PROP-20							
01 ENTITY PF	3,876 ROP-20 TOTAL	\$0.00 \$0.00	\$487.28 \$487.28	\$869.70 \$869.70	\$382.42- \$382.42-	\$0.00 \$0.00	\$487.28 \$487.28
NON PROP	AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$140,944.10 \$140,944.10	\$1,313.02- \$1,313.02-	\$1,680.46 \$1,680.46	\$2,993.48- \$2,993.48-	\$0.00 \$0.00	\$139,631.08 \$139,631.08
A567246	52 HUEN	EME ELEMENTARY		T			
NON PROF	?-20						
01 ENTITY NO	8,539 N-PROP TOTL	\$310,506.12 \$310,506.12	\$17,158.52- \$17,158.52-	\$1,786.15 \$1,786.15	\$18,944.67- \$18,944.67-	\$0.00 \$0.00	\$293,347.60 \$293,347.60
PROP-20							
01 ENTITY PR	8,539 ROP-20 TOTAL	\$0.00 \$0.00	\$908.28- \$908.28-	\$1,916.00 \$1,916.00	\$1,916.00- \$1,916.00-	\$908.28- \$908.28-	\$0.00 \$0.00
NON PROP	AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-	-T-D TOTAL	\$310,506.12 \$310,506.12	\$18,066.80- \$18,066.80-	\$3,702.15 \$3,702.15	\$20,860.67- \$20,860.67-	\$908.28- \$908.28-	\$293,347.60 \$293,347.60

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ED EXMITMY ID	ED ENDING NAME	BANK CODE	PAYMENT TYPE
ED ENITIT ID	ED ENTITI NAME		

ED ENTITY ID	ED ENTITE NAME	BANK CODE	PAIMENT TI	LPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12	TH GRADE					
A5672470 M	ESA UNION ELEMENTARY		T			
NON PROP-20						
01 556 ENTITY NON-PROP TOTL PROP-20	\$20,217.98 \$20,217.98	\$38.07 \$38.07	\$116.30 \$116.30	\$78.23- \$78.23-	\$0.00 \$0.00	\$20,256.05 \$20,256.05
01 556 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$114.40 \$114.40	\$124.75 \$124.75	\$10.35- \$10.35-	\$0.00 \$0.00	\$114.40 \$114.40
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$20,217.98 \$20,217.98	\$152.47 \$152.47	\$241.05 \$241.05	\$88.58- \$88.58-	\$0.00 \$0.00	\$20,370.45 \$20,370.45
A5672504 M	UPU ELEMENTARY		T			
NON PROP-20						
01 144 ENTITY NON-PROP TOTL PROP-20	\$5,236.31 \$5,236.31	\$1,934.24 \$1,934.24	\$30.12 \$30.12	\$1,904.12 \$1,904.12	\$0.00 \$0.00	\$7,170.55 \$7,170.55
01 144	\$0.00	\$318.73	\$32.31	\$286.42	\$0.00	\$318.73
ENTITY PROP-20 TOTAL	\$0.00	\$318.73	\$32.31	\$286.42	\$0.00	\$318.73
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$5,236.31 \$5,236.31	\$2,252.97 \$2,252.97	\$62.43 \$62.43	\$2,190.54 \$2,190.54	\$0.00 \$0.00	\$7,489.28 \$7,489.28

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ED ENTITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TYP	E		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12T	H GRADE					
A5672512 OC	EAN VIEW ELEMENTARY		T			
NON PROP-20						
01 2,534 ENTITY NON-PROP TOTL	\$92,144.57 \$92,144.57	\$10,236.00- \$10,236.00-	\$530.05 \$530.05	\$10,766.05- \$10,766.05-	\$0.00 \$0.00	\$81,908.57 \$81,908.57
PROP-20						
01 2,534 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,042.31- \$1,042.31-	\$568.58 \$568.58	\$568.58- \$568.58-	\$1,042.31- \$1,042.31-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$92,144.57 \$92,144.57	\$11,278.31- \$11,278.31-	\$1,098.63 \$1,098.63	\$11,334.63- \$11,334.63-	\$1,042.31- \$1,042.31-	\$81,908.57 \$81,908.57
A5672520 OJ	AI UNIFIED		Т			
NON PROP-20						
01 3,684 ENTITY NON-PROP TOTL	\$133,962.35 \$133,962.35	\$15,222.84- \$15,222.84-	\$770.60 \$770.60	\$15,993.44- \$15,993.44-	\$0.00 \$0.00	\$118,739.51 \$118,739.51
PROP-20						
01 3,684 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,566.66- \$1,566.66-	\$826.62 \$826.62	\$826.62- \$826.62-	\$1,566.66- \$1,566.66-	\$0.00 \$0.00
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$133,962.35 \$133,962.35	\$16,789.50- \$16,789.50-	\$1,597.22 \$1,597.22	\$16,820.06- \$16,820.06-	\$1,566.66- \$1,566.66-	\$118,739.51 \$118,739.51

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH	I GRADE					
A5672538 OXN	ARD ELEMENTARY		T			
NON PROP-20						
01 16,478	\$599,194.27	\$2,664.81	\$3,446.80	\$781.99-	\$0.00	\$601,859.08
ENTITY NON-PROP TOTL	\$599,194.27	\$2,664.81	\$3,446.80	\$781.99-	\$0.00	\$601,859.08
PROP-20						
01 16,478	\$0.00	\$3,621.68	\$3,697.37	\$75.69-	\$0.00	\$3,621.68
ENTITY PROP-20 TOTAL	\$0.00	\$3,621.68	\$3,697.37	\$75.69-	\$0.00	\$3,621.68
NON PROP AND PROP-20 T	OTAL COMBINED					
01	\$599,194.27	\$6,286.49	\$7,144.17	\$857.68-	\$0.00	\$605,480.76
ENTITY Y-T-D TOTAL	\$599,194.27	\$6,286.49	\$7,144.17	\$857.68-	\$0.00	\$605,480.76
A5672546 OXN	ARD UNION HIGH		Т			
NON PROP-20						
01 16,434	\$597,594.29	\$5,685.46	\$3,437.60	\$2,247.86	\$0.00	\$603,279.75
ENTITY NON-PROP TOTL	\$597,594.29	\$5,685.46	\$3,437.60	\$2,247.86	\$0.00	\$603,279.75
PROP-20						
01 16,434	\$0.00	\$4,206.23	\$3,687.50	\$518.73	\$0.00	\$4,206.23
ENTITY PROP-20 TOTAL	\$0.00	\$4,206.23	\$3,687.50	\$518.73	\$0.00	\$4,206.23
NON PROP AND PROP-20 T	OTAL COMBINED					
01	\$597,594.29	\$9,891.69	\$7,125.10	\$2,766.59	\$0.00	\$607,485.98
ENTITY Y-T-D TOTAL	\$597,594.29	\$9,891.69	\$7,125.10	\$2,766.59	\$0.00	\$607,485.98

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12	TH GRADE					
A5672553 P	LEASANT VALLEY ELEME	NTARY	т			
NON PROP-20						
01 7,103 ENTITY NON-PROP TOTL	\$258,288.44 \$258,288.44	\$4,420.66 \$4,420.66	\$1,485.77 \$1,485.77	\$2,934.89 \$2,934.89	\$0.00 \$0.00	\$262,709.10 \$262,709.10
PROP-20						
01 7,103 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$2,052.69 \$2,052.69	\$1,593.78 \$1,593.78	\$458.91 \$458.91	\$0.00 \$0.00	\$2,052.69 \$2,052.69
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$258,288.44 \$258,288.44	\$6,473.35 \$6,473.35	\$3,079.55 \$3,079.55	\$3,393.80 \$3,393.80	\$0.00 \$0.00	\$264,761.79 \$264,761.79
A5672561 R	IO ELEMENTARY		Ŧ			
NON PROP-20						
01 4,060 ENTITY NON-PROP TOTL	\$147,634.95 \$147,634.95	\$18,635.34 \$18,635.34	\$849.25 \$849.25	\$17,786.09 \$17,786.09	\$0.00 \$0.00	\$166,270.29 \$166,270.29
PROP-20						
01 4,060 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$3,593.19 \$3,593.19	\$910.99 \$910.99	\$2,682.20 \$2,682.20	\$0.00 \$0.00	\$3,593.19 \$3,593.19
NON PROP AND PROP-20	TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$147,634.95 \$147,634.95	\$22,228.53 \$22,228.53	\$1,760.24 \$1,760.24	\$20,468.29 \$20,468.29	\$0.00 \$0.00	\$169,863.48 \$169,863.48

\$147,634.95

\$10,561.54-

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE A5672579 SANTA CLARA ELEMENTARY т NON PROP-20 \$2,036.34 \$2,636.08 \$2,624.37 \$0.00 \$4,672.42 01 56 \$11.71 \$2,036.34 \$11.71 \$2,624.37 \$4,672.42 ENTITY NON-PROP TOTL \$2,636.08 \$0.00 PROP-20 01 56 \$0.00 \$406.94 \$12.56 \$394.38 \$0.00 \$406.94 ENTITY PROP-20 TOTAL \$0.00 \$406.94 \$12.56 \$394.38 \$0.00 \$406.94 NON PROP AND PROP-20 TOTAL COMBINED \$2,036.34 \$3,043.02 \$24.27 \$3,018.75 \$0.00 \$5,079.36 ENTITY Y-T-D TOTAL \$2,036.34 \$3,043.02 \$24.27 \$3,018.75 \$0.00 \$5,079.36 A5672587 SANTA PAULA ELEMENTARY т NON PROP-20 4,060 \$147,634.95 \$9,872,20-\$849.25 \$10,721.45-\$0.00 \$137,762.75 ENTITY NON-PROP TOTL \$147,634.95 \$9,872.20-\$849.25 \$10,721.45-\$0.00 \$137,762.75 PROP-20 4,060 \$0.00 \$689.34-\$910.99 \$910.99-\$689.34-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$689.34-\$910.99 \$910.99-\$689.34-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$147,634.95 \$10,561.54-\$1,760.24 \$11,632.44-\$689.34-\$137,762.75

\$1,760.24

\$11,632.44-

\$689.34-

\$137,762.75

\$895,191.45

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\$900,981.63

\$0.00

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\$10,673.34

\$5,790.18

\$4,883.16-

\$701,266.03

\$12,206.53

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\$8,361.17

\$3,845.36

\$0.00

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\$142,996.24

\$0.00

ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT VENTURA COUNTY KINDERGARTEN THRU 12TH GRADE A5673759 CONEJO VALLEY UNIFIED т NON PROP-20 \$855,410.01 \$38,934.47 \$4,920.66 \$34,013.81 \$0.00 \$894,344.48 23,524 \$855,410.01 \$38,934.47 \$4,920.66 \$34,013.81 \$0.00 \$894,344.48 ENTITY NON-PROP TOTL PROP-20 01 23,524 \$0.00 \$10,447.73 \$5,278.37 \$5,169.36 \$0.00 \$10,447.73 ENTITY PROP-20 TOTAL \$0.00 \$10,447.73 \$5,278.37 \$5,169.36 \$0.00 \$10,447.73 NON PROP AND PROP-20 TOTAL COMBINED \$855,410.01 \$49,382.20 \$10,199.03 \$39,183.17 \$0.00 \$904,792.21 ENTITY Y-T-D TOTAL \$855,410.01 \$49,382.20 \$10,199.03 \$39,183.17 \$0.00 \$904,792.21 A5673874 OAK PARK UNIFIED т NON PROP-20 3,843 \$139,744.12 \$2,145.71 \$803.86 \$1,341.85 \$0.00 \$141,889.83 ENTITY NON-PROP TOTL \$139,744.12 \$2,145.71 \$803.86 \$1,341.85 \$0.00 \$141,889.83 PROP-20 3,843 \$0.00 \$1,106.41 \$862.30 \$244.11 \$0.00 \$1,106.41 ENTITY PROP-20 TOTAL \$0.00 \$1,106.41 \$862.30 \$244.11 \$0.00 \$1,106.41 NON PROP AND PROP-20 TOTAL COMBINED \$139,744.12 \$3,252.12 \$1,666.16 \$1,585.96 \$0.00 \$142,996.24

\$1,666.16

\$1,585.96

\$139,744.12

\$3,252.12

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY KINDERGARTEN THRU 12TH	GRADE					
A5673940 MOO	RPARK UNIFIED		т			
NON PROP-20						
01 7,830 ENTITY NON-PROP TOTL	\$284,724.55 \$284,724.55	\$2,576.80- \$2,576.80-	\$1,637.85 \$1,637.85	\$4,214.65- \$4,214.65-	\$0.00 \$0.00	\$282,147.75 \$282,147.75
PROP-20						
01 7,830 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,143.63 \$1,143.63	\$1,756.91 \$1,756.91	\$613.28- \$613.28-	\$0.00 \$0.00	\$1,143.63 \$1,143.63
NON PROP AND PROP-20 I	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$284,724.55 \$284,724.55	\$1,433.17- \$1,433.17-	\$3,394.76 \$3,394.76	\$4,827.93- \$4,827.93-	\$0.00 \$0.00	\$283,291.38 \$283,291.38
A5695356 GOI	DEN VALLEY CHARTER	SCHOOL	T			
NON PROP-20						
01 354 ENTITY NON-PROP TOTL	\$12,872.60 \$12,872.60	\$5,353.68 \$5,353.68	\$74.04 \$74.04	\$5,279.64 \$5,279.64	\$0.00 \$0.00	\$18,226.28 \$18,226.28
PROP-20						
01 354 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$873.48 \$873.48	\$79.43 \$79.43	\$794.05 \$794.05	\$0.00 \$0.00	\$873.48 \$873.48
NON PROP AND PROP-20 T	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$12,872.60 \$12,872.60	\$6,227.16 \$6,227.16	\$153.47 \$153.47	\$6,073.69 \$6,073.69	\$0.00 \$0.00	\$19,099.76 \$19,099.76

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ENTITY NON-PROP TOTL \$13,636.23 \$2,592.02 \$78.44 \$2,513.58 \$0.00 \$16,228.25 PROP-20 01 375 \$0.00 \$462.68 \$84.14 \$378.54 \$0.00 \$462.68 ENTITY PROP-20 TOTAL \$0.00 \$462.68 \$84.14 \$378.54 \$0.00 \$462.68 NON PROP AND PROP-20 TOTAL COMBINED 01 \$13,636.23 \$3,054.70 \$162.58 \$2,892.12 \$0.00 \$16,690.5 \$16,700.5 \$16,690.5 \$13,636.23 \$3,054.70 \$162.58 \$2,892.12 \$0.00 \$16,690.5 \$16,690.5 \$16,690.5 \$16,690.5 \$16,690.5 \$16,690.5 \$16,690.5 \$16,690.5 \$16,690.5 \$16,690.5 \$16,690.5 \$16,690.5 \$16,690.5 \$16,690.5 \$16,690.5 \$162.58 \$2,892.12 \$0.00 \$16,690.5 \$16	DD DNI	111 10 10	DIVITITE NAME	DAMIN CODE	I TITALINI I			
RINDERGARTEN THRU 12TH GRADE T		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20 01			GRADE					
01 375 \$13,636.23 \$2,592.02 \$78.44 \$2,513.58 \$0.00 \$16,228.2 \$78.44 \$2,513.58 \$0.00 \$16,228.2 \$78.44 \$2,513.58 \$0.00 \$16,228.2 \$78.44 \$2,513.58 \$0.00 \$16,228.2 \$78.44 \$2,513.58 \$0.00 \$16,228.2 \$78.44 \$2,513.58 \$0.00 \$16,228.2 \$78.44 \$2,513.58 \$0.00 \$16,228.2 \$78.44 \$2,513.58 \$0.00 \$16,228.2 \$78.44 \$2,513.58 \$0.00 \$16,228.2 \$78.44 \$2,513.58 \$0.00 \$16,228.2 \$78.44 \$2,513.58 \$0.00 \$16,228.2 \$78.44 \$2,513.58 \$0.00 \$16,228.2 \$78.44 \$2,513.58 \$0.00 \$16,228.2 \$78.44 \$2,513.58 \$0.00 \$16,228.2 \$78.42 \$78.42 \$78.	A56954	64 UNIV	ERSITY PREPARATIO	ON SCHOOL	T			
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01 375 \$0.00 \$462.68 \$84.14 \$378.54 \$0.00 \$462.68 ENTITY PROP-20 TOTAL \$0.00 \$462.68 \$84.14 \$378.54 \$0.00 \$462.68 NON PROP AND PROP-20 TOTAL COMBINED 01 \$13,636.23 \$3,054.70 \$162.58 \$2,892.12 \$0.00 \$16,690.9 ENTITY Y-T-D TOTAL \$13,636.23 \$3,054.70 \$162.58 \$2,892.12 \$0.00 \$16,690.9 A5695501 VALLEY OAK CHARTER T NON PROP-20 01 54 \$1,963.61 \$7.49- \$11.29 \$18.78- \$0.00 \$1,956.30 ENTITY NON-PROP TOTL \$1,963.61 \$7.49- \$11.29 \$18.78- \$0.00 \$1,956.30 PROP-20 01 54 \$0.00 \$9.41 \$11.29 \$18.78- \$0.00 \$9.41 ENTITY PROP-20 TOTAL \$0.00 \$9.41 \$12.11 \$2.70- \$0.00 \$9.40 ENTITY PROP-20 TOTAL \$0.00 \$9.41 \$12.11 \$2.70- \$0.00 \$9.40 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,963.61 \$1.92 \$23.40 \$21.48- \$0.00 \$1,956.50	ENTITY N	ON-PROP TOTL		- ·	•		•	\$16,228.25 \$16,228.25
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ENTITY Y-T-D TOTAL \$13,636.23 \$3,054.70 \$162.58 \$2,892.12 \$0.00 \$16,690.9 A5695501 VALLEY OAK CHARTER T NON PROP-20 01 54 \$1,963.61 \$7.49- \$11.29 \$18.78- \$0.00 \$1,956.3 ENTITY NON-PROP TOTL \$1,963.61 \$7.49- \$11.29 \$18.78- \$0.00 \$1,956.3 PROP-20 01 54 \$0.00 \$9.41 \$1.29 \$18.78- \$0.00 \$9.40 ENTITY PROP-20 TOTAL \$0.00 \$9.41 \$12.11 \$2.70- \$0.00 \$9.40 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,963.61 \$1.92 \$23.40 \$21.48- \$0.00 \$1,965.5	NON PRO	P AND PROP-20 TO	TAL COMBINED					
NON PROP-20 01 54 \$1,963.61 \$7.49- \$11.29 \$18.78- \$0.00 \$1,956.1 ENTITY NON-PROP TOTL \$1,963.61 \$7.49- \$11.29 \$18.78- \$0.00 \$1,956.1 PROP-20 01 54 \$0.00 \$9.41 \$12.11 \$2.70- \$0.00 \$9.4 ENTITY PROP-20 TOTAL \$0.00 \$9.41 \$12.11 \$2.70- \$0.00 \$9.4 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,963.61 \$1.92 \$23.40 \$21.48- \$0.00 \$1,965.5		-T-D TOTAL			•			\$16,690.93 \$16,690.93
01 54 \$1,963.61 \$7.49- \$11.29 \$18.78- \$0.00 \$1,956.1 ENTITY NON-PROP TOTL \$1,963.61 \$7.49- \$11.29 \$18.78- \$0.00 \$1,956.1 PROP-20 01 54 \$0.00 \$9.41 \$12.11 \$2.70- \$0.00 \$9.4 ENTITY PROP-20 TOTAL \$0.00 \$9.41 \$12.11 \$2.70- \$0.00 \$9.4 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,963.61 \$1.92 \$23.40 \$21.48- \$0.00 \$1,965.5	A56955	01 VALI	EY OAK CHARTER		T			
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ENTITY PROP-20 TOTAL \$0.00 \$9.41 \$12.11 \$2.70- \$0.00 \$9.4 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,963.61 \$1.92 \$23.40 \$21.48- \$0.00 \$1,965.5	PROP-20							
01 \$1,963.61 \$1.92 \$23.40 \$21.48- \$0.00 \$1,965.5		_	•	•	•	•	•	\$9.41 \$9.41
	NON PRO	P AND PROP-20 TO	TAL COMBINED					
		-T-D TOTAL		•	•	•	•	\$1,965.53 \$1,965.53

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ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAYMENT T	/PE		
PAYMENT	AVERAGE DAILY TTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA CO		GRADE					
A5695519	SOM	IS ACADEMY		T			
NON PROP-2	0						
01	110	\$3,999.96	\$12,628.37	\$23.00	\$12,605.37	\$0.00	\$16,628.33
ENTITY NON-	PROP TOTL	\$3,999.96	\$12,628.37	\$23.00	\$12,605.37	\$0.00	\$16,628.33
PROP-20							
01	110	\$0.00	\$1,918.61	\$24.68	\$1,893.93	\$0.00	\$1,918.61
ENTITY PROP	-20 TOTAL	\$0.00	\$1,918.61	\$24.68	\$1,893.93	\$0.00	\$1,918.61
NON PROP A	ND PROP-20 TO	OTAL COMBINED					
01		\$3,999.96	\$14,546.98	\$47.68	\$14,499.30	\$0.00	\$18,546.94
ENTITY Y-T-	D TOTAL	\$3,999.96	\$14,546.98	\$47.68	\$14,499.30	\$0.00	\$18,546.94

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA KINDERG	COUNTY ARTEN THRU 12T	H GRADE					
KINDERG	ARTEN THRU 12T	H GRADE TOTAL					
NON PRO	P-20						
01	152,190	\$5,534,128.86	\$26,033.73	\$31,834.42	\$5,800.69-	\$0.00	\$5,560,162.59
ED TYPE	NON-PROP TOT	\$5,534,128.86	\$26,033.73	\$31,834.42	\$5,800.69-	\$0.00	\$5,560,162.59
PROP-20							
01	152,190	\$0.00	\$33,835.36	\$34,148.66	\$6,838.50	\$7,151.80-	\$40,987.16
ED TYPE	PROP-20 TOT	\$0.00	\$33,835.36	\$34,148.66	\$6,838.50	\$7,151.80-	\$40,987.16
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$5,534,128.86	\$59,869.09	\$65,983.08	\$1,037.81	\$7,151.80-	\$5,601,149.75
ED TYPE	Y-T-D TOTAL	\$5,534,128.86	\$59,869.09	\$65,983.08	\$1,037.81	\$7,151.80-	\$5,601,149.75

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	TYPE		
AVERAG PAYMENT DAILY NUMBER ATTENDA	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COUNTY COMMUNITY COLLEG	ES					
B5672660	VENTURA		т			
NON PROP-20						
01 26, ENTITY NON-PROP T	\$963,772.61 OTL \$963,772.61	\$9,066.70- \$9,066.70-	\$5,544.00 \$5,544.00	\$14,610.70- \$14,610.70-	\$0.00 \$0.00	\$954,705.91 \$954,705.91
PROP-20						
01 26, ENTITY PROP-20 TO	\$0.00 TAL \$0.00	\$3,819.34 \$3,819.34	\$5,947.03 \$5,947.03	\$2,127.69- \$2,127.69-	\$0.00 \$0.00	\$3,819.34 \$3,819.34
NON PROP AND PRO	P-20 TOTAL COMBINED					
01 ENTITY Y-T-D TOTA	\$963,772.61 L \$963,772.61	\$5,247.36- \$5,247.36-	\$11,491.03 \$11,491.03	\$16,738.39- \$16,738.39-	\$0.00 \$0.00	\$958,525.25 \$958,525.25

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ED ENT	'ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT	T TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA COMMUNI	COUNTY TY COLLEGES						
COMMUNI	TY COLLEGES 1	OTAL					
NON PRO	P-20						
01	26,504	\$963,772.61	\$9,066.70-	\$5,544.00	\$14,610.70-	\$0.00	\$954,705.91
ED TYPE	NON-PROP TOT	\$963,772.61	\$9,066.70-	\$5,544.00	\$14,610.70-	\$0.00	\$954,705.91
PROP-20							
01	26,504	\$0.00	\$3,819.34	\$5,947.03	\$2,127.69-	\$0.00	\$3,819.34
ED TYPE	PROP-20 TOT	\$0.00	\$3,819.34	\$5,947.03	\$2,127.69-	\$0.00	\$3,819.34
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$963,772.61	\$5,247.36-	\$11,491.03	\$16,738.39-	\$0.00	\$958,525.25
ED TYPE	Y-T-D TOTAL	\$963,772.61	\$5,247.36-	\$11,491.03	\$16,738.39-	\$0.00	\$958,525.25

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
VENTURA	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	178,694	\$6,497,901.47	\$16,967.03	\$37,378.42	\$20,411.39-	\$0.00	\$6,514,868.50
COUNTY N	ON-PROP TOTL	\$6,497,901.47	\$16,967.03	\$37,378.42	\$20,411.39-	\$0.00	\$6,514,868.50
PROP-20							
01	178,694	\$0.00	\$37,654.70	\$40,095.69	\$4,710.81	\$7,151.80-	\$44,806.50
COUNTY P	ROP-20 TOTAL	\$0.00	\$37,654.70	\$40,095.69	\$4,710.81	\$7,151.80-	\$44,806.50
NON PRO	P AND PROP-20) TOTAL COMBINED					
01		\$6,497,901.47	\$54,621.73	\$77,474.11	\$15,700.58-	\$7,151.80-	\$6,559,675.00
COUNTY Y	-T-D TOTAL	\$6,497,901.47	\$54,621.73	\$77,474.11	\$15,700.58-	\$7,151.80-	\$6,559,675.00